

Clean Water SRF Program Information for the State of Rhode Island

CWSRF Agency Information

1 **Lead State Agency Name:** Clean Water Finance Agency
2 **Type of Agency:** Financial
3 **Mailing Address:** 235 Promenade Street, Suite 119
4 City: Providence
5 Zip Code: 02908
6 **Street Address:** 235 Promenade Street, Suite 119
7 City: Providence
8 Zip Code: 02908
9 **Director:** Anthony B. Simeone
10 Director's Title: Executive Director
11 Phone Number: (401) 453-4430
12 Fax Number: (401) 453-4094
13 E-mail Address: asimeone@ricwfa.com
14 **Contact Person:** Robin K. Hedges
15 Phone Number: (401) 453-4430 Ext. 10
16 Fax Number: (401) 453-4094
17 E-mail Address: rhedges@ricwfa.com

18 **Secondary Agency Name:** Department of Environmental Management
19 **Type of Agency:** Environmental
20 **Mailing Address:** 235 Promenade Street, Suite 400
21 City: Providence
22 Zip Code: 02908
23 **Street Address:** 235 Promenade Street, Suite 400
24 City: Providence
25 Zip Code: 02908
26 **Director:** W. Michael Sullivan
27 Director's Title: Director, RIDEM
28 Phone Number: (401) 222-2771
29 Fax Number: (401) 222-6802
30 E-mail Address: michael.sullivan@dem.ri.gov
31 **Contact Person:** John J. Manning, P.E.
32 Phone Number: (401) 222-3961 x7254
33 Fax Number: (401) 222-3564
34 E-mail Address: jay.manning@dem.ri.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Rhode Island**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	-	09/26/90	-	09/25/92	08/20/93	09/21/94
53 Title II Funds	0	0	563,881	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	6,517,300	0	13,046,517	12,905,937	7,988,800
55 Title VI - Prior Year's Appropriation	0	0	6,297,300	0	13,780,305	0	0
56 *Total Annual Federal Grants	0	0	13,378,481	0	26,826,822	12,905,937	7,988,800
57 *Cumulative Federal Grants	0	0	13,378,481	13,378,481	40,205,303	53,111,240	61,100,040
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	0	29,650	657,165	1,303,113
63 Second Quarter Outlays	0	0	0	23,844	636,314	1,784,775	1,084,668
64 Third Quarter Outlays	0	0	0	32,444	542,257	677,630	894,481
65 Fourth Quarter Outlays	0	0	0	85,551	1,733,927	1,305,295	1,444,733
66 *Total Annual Outlays	0	0	0	141,839	2,942,148	4,424,865	4,726,995
67 *Cumulative Outlays	0	0	0	141,839	3,083,987	7,508,852	12,235,847
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	56,288	1,293,772	4,853,497	4,587,557
69 *Cumulative	0	0	0	56,288	1,350,060	6,203,557	10,791,114

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/14/95	09/24/96	-	09/28/98	09/17/99	09/01/00	09/19/01
53 Title II Funds	0	100	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,254,100	13,547,400	0	9,033,100	9,033,800	9,002,900	8,921,900
55 Title VI - Prior Year's Appropriation	0	0	0	4,127,100	0	0	0
56 *Total Annual Federal Grants	8,254,100	13,547,500	0	13,160,200	9,033,800	9,002,900	8,921,900
57 *Cumulative Federal Grants	69,354,140	82,901,640	82,901,640	96,061,840	105,095,640	114,098,540	123,020,440
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,137,080	2,780,014	2,405,255	3,433,396	3,133,361	3,861,894	3,236,118
63 Second Quarter Outlays	1,309,133	1,470,048	375,057	1,950,364	2,383,303	2,603,474	2,552,820
64 Third Quarter Outlays	2,554,850	5,249,816	5,045,732	2,800,507	2,452,227	2,850,538	3,728,617
65 Fourth Quarter Outlays	4,222,903	794,093	2,181,229	3,500,806	3,933,067	2,001,253	4,546,928
66 *Total Annual Outlays	10,223,966	10,293,971	10,007,273	11,685,073	11,901,958	11,317,159	14,064,483
67 *Cumulative Outlays	22,459,813	32,753,784	42,761,057	54,446,130	66,348,088	77,665,247	91,729,730
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	7,445,796	13,722,781	8,620,137	10,365,496	11,469,697	13,248,973	11,518,808
69 *Cumulative	18,236,910	31,959,691	40,579,828	50,945,324	62,415,021	75,663,994	87,182,802

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	09/27/02	09/30/03	09/28/04	09/23/05	-	11/29/06
53 Title II Funds	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,942,000	8,883,000	8,888,700	7,208,600	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	5,838,300
56 *Total Annual Federal Grants	8,942,000	8,883,000	8,888,700	7,208,600	0	5,838,300
57 *Cumulative Federal Grants	131,962,440	140,845,440	149,734,140	156,942,740	156,942,740	162,781,040
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	4,646,755	6,845,855	1,319,538	1,096,188	273,456	87,031
63 Second Quarter Outlays	2,369,649	4,229,289	1,083,171	3,349,821	2,874,275	4,174,197
64 Third Quarter Outlays	5,578,569	6,726,254	3,321,197	3,872,745	4,611,721	1,675,673
65 Fourth Quarter Outlays	3,053,258	3,761,057	3,067,565	2,254,998	202,042	445
66 *Total Annual Outlays	15,648,231	21,562,455	8,791,471	10,573,752	7,961,494	5,937,346
67 *Cumulative Outlays	107,377,961	128,940,416	137,731,887	148,305,639	156,267,133	162,204,479
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	17,141,901	20,854,656	9,484,963	11,386,319	10,014,450	6,138,943
69 *Cumulative	104,324,703	125,179,359	134,664,322	146,050,641	156,065,091	162,204,034

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	0	13,378,481	13,780,305	13,046,517	12,905,937
71 *Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	0	13,378,481	13,780,305	13,046,517	12,905,937
75 *Cumulative	0	0	0	13,378,481	27,158,786	40,205,303	53,111,240
Total State Contributions (Dollars)							
76 *Annual	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760
77 *Cumulative	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	-	20%	20%	32%	12%
79 *Cumulative	-	-	-	20%	20%	24%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	16,242,900	576,300	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900
71 *Cumulative	69,354,140	69,930,440	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	16,242,900	576,300	12,971,200	4,127,100	9,033,100	9,033,800	9,002,900
75 *Cumulative	69,354,140	69,930,440	82,901,640	87,028,740	96,061,840	105,095,640	114,098,540
Total State Contributions (Dollars)							
76 *Annual	1,650,820	2,709,500	994,318	825,420	1,806,620	1,806,760	1,800,580
77 *Cumulative	12,876,524	15,586,024	16,580,342	17,405,762	19,212,382	21,019,142	22,819,722
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	470%	8%	20%	20%	20%	20%
79 *Cumulative	19%	22%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	8,921,900	8,942,000	8,883,000	8,888,700	7,208,600	5,838,300
71 *Cumulative	123,020,440	131,962,440	140,845,440	149,734,140	156,942,740	162,781,040
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	8,921,900	8,942,000	8,883,000	8,888,700	7,208,600	5,838,300
75 *Cumulative	123,020,440	131,962,440	140,845,440	149,734,140	156,942,740	162,781,040
Total State Contributions (Dollars)						
76 *Annual	1,784,380	1,788,400	1,776,660	1,777,740	1,441,720	1,167,860
77 *Cumulative	24,604,102	26,392,502	28,169,162	29,946,902	31,388,622	32,556,482
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	2,675,696	2,756,061	4,196,187	1,597,760
91 *Cumulative Match Contribution	0	0	0	2,675,696	5,431,757	9,627,944	11,225,704
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,650,820	2,709,500	994,318	825,420	1,806,620	1,806,760	1,800,580
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,650,820	2,709,500	994,318	825,420	1,806,620	1,806,760	1,800,580
91 *Cumulative Match Contribution	12,876,524	15,586,024	16,580,342	17,405,762	19,212,382	21,019,142	22,819,722
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,784,380	1,788,400	1,776,660	1,777,740	1,441,720	1,167,860
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,784,380	1,788,400	1,776,660	1,777,740	1,441,720	1,167,860
91 *Cumulative Match Contribution	24,604,102	26,392,502	28,169,162	29,946,902	31,388,622	32,556,482
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983
101 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834
102 Annual Number	0	0	0	0	14	14	11
103 *Cumulative Number	0	0	0	0	14	28	39
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	16,543,493	10,768,358	13,456,983
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983
110 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	14	14	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	14	14	11
117 *Cumulative Number of Agreements	0	0	0	0	14	28	39

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	30,399,656	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669
101 *Cumulative Dollar Amount	71,168,490	77,128,820	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082
102 Annual Number	16	8	14	9	12	15	25
103 *Cumulative Number	55	63	77	86	98	113	138
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	30,399,656	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,399,656	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669
110 *Cumulative Assistance	71,168,490	77,128,820	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	16	8	14	9	12	15	25
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	16	8	14	9	12	15	25
117 *Cumulative Number of Agreements	55	63	77	86	98	113	138

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492	32,543,177
101 *Cumulative Dollar Amount	229,586,293	579,368,379	613,635,059	641,235,097	718,827,589	751,370,766
102 Annual Number	25	23	13	14	12	15
103 *Cumulative Number	163	186	199	213	225	240
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492	32,543,177
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492	32,543,177
110 *Cumulative Assistance	229,586,293	579,368,379	613,635,059	641,235,097	718,827,589	751,370,766
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	25	23	13	14	12	15
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	25	23	13	14	12	15
117 *Cumulative Number of Agreements	163	186	199	213	225	240

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	1,722,600	468,600	0
120 10,000 to 99,999	0	0	0	0	11,623,193	5,623,308	4,304,430
121 100,000 and Above	0	0	0	0	3,197,700	4,676,450	9,152,553
122 *Total Annual Assistance	0	0	0	0	16,543,493	10,768,358	13,456,983
123 *Cumulative Assistance	0	0	0	0	16,543,493	27,311,851	40,768,834
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	3	1	0
126 10,000 to 99,999	0	0	0	0	9	10	7
127 100,000 and Above	0	0	0	0	2	3	4
128 *Total Annual Number of Agreements	0	0	0	0	14	14	11
129 *Cumulative Number of Agreements	0	0	0	0	14	28	39
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	5,587,949	11,557,906
119 3,500 to 9,999	1,597,000	0	0	0	0	1,157,178	3,000,425
120 10,000 to 99,999	10,032,283	5,267,330	15,449,883	13,875,347	14,741,282	13,769,170	7,830,193
121 100,000 and Above	18,770,373	693,000	7,731,000	3,265,000	3,119,784	7,418,000	6,817,145
122 *Total Annual Assistance	30,399,656	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669
123 *Cumulative Assistance	71,168,490	77,128,820	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	6	9
125 3,500 to 9,999	1	0	0	0	0	2	6
126 10,000 to 99,999	10	6	10	7	9	4	8
127 100,000 and Above	5	2	4	2	3	3	2
128 *Total Annual Number of Agreements	16	8	14	9	12	15	25
129 *Cumulative Number of Agreements	55	63	77	86	98	113	138
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	9,738,488	10,422,028	9,263,784	8,047,208	13,007,741	12,676,600
119 3,500 to 9,999	8,985,326	12,367,023	13,288,973	12,731,313	4,969,751	5,695,708
120 10,000 to 99,999	18,163,397	28,609,265	5,712,967	6,821,517	5,080,000	14,170,869
121 100,000 and Above	250,000	298,383,770	6,000,956	0	54,535,000	0
122 *Total Annual Assistance	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492	32,543,177
123 *Cumulative Assistance	229,586,293	579,368,379	613,635,059	641,235,097	718,827,589	751,370,766
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	6	8	5	7	6	5
125 3,500 to 9,999	3	5	4	3	4	4
126 10,000 to 99,999	15	2	3	4	1	6
127 100,000 and Above	1	8	1	0	1	0
128 *Total Annual Number of Agreements	25	23	13	14	12	15
129 *Cumulative Number of Agreements	163	186	199	213	225	240
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983
137 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	5,959,000	2,897,700	301,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	2,030,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1,217,700	3,396,450	4,943,430
142 New Collector Sewers (Category IVA)	0	0	0	0	4,044,793	2,009,208	804,000
143 New Interceptors (Category IVB)	0	0	0	0	3,292,000	1,925,000	1,450,000
144 CSO Correction (Category V)	0	0	0	0	0	540,000	5,958,553
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	16,543,493	10,768,358	13,456,983
148 *Cumulative Dollar Amount	0	0	0	0	16,543,493	27,311,851	40,768,834
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	7,336,793	3,934,208	2,254,000
150 *Cumulative Dollar Amount	0	0	0	0	7,336,793	11,271,001	13,525,001

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	30,399,656	5,960,330	23,180,883	17,140,347	17,861,066	27,932,297	29,205,669
137 *Cumulative Dollar Amount	71,168,490	77,128,820	100,309,703	117,450,050	135,311,116	163,243,413	192,449,082
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	16,088,745	693,000	351,000	3,265,000	3,050,000	1,433,385	6,660,225
139 Advanced Treatment (Category II)	0	0	1,240,000	0	0	960,000	4,938,468
140 Infiltration/Inflow (Category IIIA)	0	0	0	398,000	0	789,190	0
141 Sewer System Rehabilitation (Category IIIB)	324,000	281,000	6,590,639	0	0	300,000	1,809,208
142 New Collector Sewers (Category IVA)	1,789,085	3,637,400	12,549,244	12,277,347	14,718,082	16,767,544	14,298,106
143 New Interceptors (Category IVB)	3,795,453	1,348,930	2,450,000	0	92,984	447,178	0
144 CSO Correction (Category V)	5,208,373	0	0	0	0	6,035,000	803,100
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	27,205,656	5,960,330	23,180,883	15,940,347	17,861,066	26,732,297	28,509,107
148 *Cumulative Dollar Amount	67,974,490	73,934,820	97,115,703	113,056,050	130,917,116	157,649,413	186,158,520
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	5,584,538	4,986,330	14,999,244	12,277,347	14,811,066	17,214,722	14,298,106
150 *Cumulative Dollar Amount	19,109,539	24,095,869	39,095,113	51,372,460	66,183,526	83,398,248	97,696,354

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	37,137,211	349,782,086	34,266,680	27,600,038	77,592,492	32,543,177
137 *Cumulative Dollar Amount	229,586,293	579,368,379	613,635,059	641,235,097	718,827,589	751,370,766
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	11,758,640	31,910,149	1,202,967	450,884	3,331,000	5,469,955
139 Advanced Treatment (Category II)	3,602,877	28,345,000	7,510,000	5,927,654	0	0
140 Infiltration/Inflow (Category IIIA)	1,087,303	1,524,148	335,000	1,999,979	703,474	0
141 Sewer System Rehabilitation (Category IIIB)	4,612,194	4,888,572	1,427,468	7,058,162	6,376,196	3,802,608
142 New Collector Sewers (Category IVA)	7,874,715	8,780,486	9,004,536	7,308,110	7,073,411	9,123,372
143 New Interceptors (Category IVB)	7,779,908	6,780,486	4,275,753	4,855,249	5,573,411	3,123,372
144 CSO Correction (Category V)	421,574	267,553,245	6,000,956	0	54,535,000	11,023,870
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	37,137,211	349,782,086	29,756,680	27,600,038	77,592,492	32,543,177
148 *Cumulative Dollar Amount	223,295,731	573,077,817	602,834,497	630,434,535	708,027,027	740,570,204
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	15,654,623	15,560,973	13,280,289	12,163,359	11,146,822	12,246,745
150 *Cumulative Dollar Amount	113,350,977	128,911,950	142,192,239	154,355,598	165,502,420	177,749,165

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	3,292,000	1,496,540	6,029,553
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	3,292,000	1,496,540	6,029,553
171 *Cumulative Dollar Amount	0	0	0	0	3,292,000	4,788,540	10,818,093

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	569,062
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	3,194,000	0	0	1,200,000	0	1,200,000	127,500
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	3,194,000	0	0	1,200,000	0	1,200,000	696,562
165 *Cumulative Dollar Amount	3,194,000	3,194,000	3,194,000	4,394,000	4,394,000	5,594,000	6,290,562
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	7,975,376	1,651,930	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	7,975,376	1,651,930	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122
171 *Cumulative Dollar Amount	18,793,469	20,445,399	35,119,318	47,040,599	63,213,461	87,752,260	107,477,382

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	3,510,000	0	0	0
161 Hydromodification (Category VII-K)	0	0	1,000,000	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	4,510,000	0	0	0
165 *Cumulative Dollar Amount	6,290,562	6,290,562	10,800,562	10,800,562	10,800,562	10,800,562
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	17,264,868	341,944,743	10,200,956	17,819,710	65,681,822	14,873,869
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	17,264,868	341,944,743	10,200,956	17,819,710	65,681,822	14,873,869
171 *Cumulative Dollar Amount	124,742,250	466,686,993	476,887,949	494,707,659	560,389,481	575,263,350

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	2	5	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2	1	5
176 New Collector Sewers (Category IVA)	0	0	0	0	8	5	2
177 New Interceptors (Category IVB)	0	0	0	0	1	2	1
178 CSO Correction (Category V)	0	0	0	0	0	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	14	14	11
182 *Cumulative Number	0	0	0	0	14	28	39
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	4	2	2	2	2	2	2
173 Advanced Treatment (Category II)	0	0	1	0	0	2	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	3	1	2	0	0	2	5
176 New Collector Sewers (Category IVA)	3	4	8	5	8	5	13
177 New Interceptors (Category IVB)	3	1	1	0	2	1	0
178 CSO Correction (Category V)	1	0	0	0	0	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	14	8	14	8	12	14	24
182 *Cumulative Number	53	61	75	83	95	109	133
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	0	0	1	0	1	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	2	0	0	1	0	1	2
197 *Cumulative Number	2	2	2	3	3	4	6
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	11	4	1	1	1	5
173 Advanced Treatment (Category II)	1	2	1	1	0	0
174 Infiltration/Inflow (Category IIIA)	2	2	1	2	1	0
175 Sewer System Rehabilitation (Category IIIB)	6	4	1	6	4	4
176 New Collector Sewers (Category IVA)	2	2	4	2	3	3
177 New Interceptors (Category IVB)	2	1	2	2	2	1
178 CSO Correction (Category V)	1	8	1	0	1	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	25	23	11	14	12	15
182 *Cumulative Number	158	181	192	206	218	233
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	1	0	0	0
193 Hydromodification (Category VII-K)	0	0	1	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	0	0	0
197 *Cumulative Number	6	6	8	8	8	8
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	0	10,371,193	13,316,518	10,907,693
201 *Cumulative Dollar Amount	0	0	0	0	10,371,193	23,687,711	34,595,404
202 Annual Number of Assistance Agreements	0	0	0	0	8	14	11
203 *Cumulative Number of Agreements	0	0	0	0	8	22	33
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	401,493	8,001,068	17,148,303
205 *Cumulative Dollar Amount	0	0	0	0	401,493	8,402,561	25,550,864
206 Annual Number of Assistance Agreements	0	0	0	0	3	10	12
207 *Cumulative Number of Agreements	0	0	0	0	3	13	25

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	32,258,836	5,709,250	25,053,748	19,832,812	11,228,206	36,915,157	22,251,733
201 *Cumulative Dollar Amount	66,854,240	72,563,490	97,617,238	117,450,050	128,678,256	165,593,413	187,845,146
202 Annual Number of Assistance Agreements	19	8	16	10	11	15	25
203 *Cumulative Number of Agreements	52	60	76	86	97	112	137
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	12,012,505	14,402,871	23,689,662	10,281,098	17,808,813	14,661,412	23,632,733
205 *Cumulative Dollar Amount	37,563,369	51,966,240	75,655,902	85,937,000	103,745,813	118,407,225	142,039,958
206 Annual Number of Assistance Agreements	16	11	11	11	10	12	13
207 *Cumulative Number of Agreements	41	52	63	74	84	96	109

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	41,319,573	341,820,160	31,372,621	88,623,017	21,743,456	38,646,793
201 *Cumulative Dollar Amount	229,164,719	570,984,879	602,357,500	690,980,517	712,723,973	751,370,766
202 Annual Number of Assistance Agreements	24	21	15	16	7	19
203 *Cumulative Number of Agreements	161	182	197	213	220	239
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	22,775,264	29,312,807	27,408,655	124,470,926	49,583,849	250,577,988
205 *Cumulative Dollar Amount	164,815,222	194,128,029	221,536,684	346,007,610	395,591,459	646,169,447
206 Annual Number of Assistance Agreements	24	21	11	21	13	14
207 *Cumulative Number of Agreements	133	154	165	186	199	213

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	20,915,000	33,635,000	22,430,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	19,899,378	31,301,257	21,512,672
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,015,622	2,333,743	917,328
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	435,000	980,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	1,120,440	4,643,405	4,367,143
213 Balance at End of Reporting Period	0	0	0	0	1,120,440	5,763,845	10,130,988
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	20,915,000	54,550,000	76,980,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	19,899,378	51,200,635	72,713,307
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,015,622	3,349,365	4,266,693
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	435,000	1,415,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	20,915,000	54,115,000	75,565,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	391,051	1,855,964	3,065,884
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	391,051	1,855,964	3,065,884
231 *Cumulative	0	0	0	0	391,051	2,247,015	5,312,899

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	6,400,000	0	0	25,825,000	24,010,000	26,550,000
209 Net Leveraged Bonds Issued - Annual	0	6,016,905	0	0	23,611,383	22,876,115	25,702,023
210 Cost of Leveraged Bond Issuance - Annual	0	383,095	0	0	2,213,617	1,133,885	847,977
211 Leveraged Bond Principal Repaid - Annual	975,000	3,025,000	3,390,000	3,575,000	4,040,000	3,830,000	5,370,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	7,236,721	10,466,892	5,894,097	2,343,957	-520,372	9,146,285	9,087,729
213 Balance at End of Reporting Period	17,367,709	27,834,601	33,728,698	36,072,655	35,552,283	44,698,568	53,786,297
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	1,895,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	76,980,000	83,380,000	83,380,000	83,380,000	109,205,000	133,215,000	159,765,000
217 *Net Leveraged Bonds Issued - Cumulative	72,713,307	78,730,212	78,730,212	78,730,212	102,341,595	125,217,710	150,919,733
218 *Cost of Leveraged Bond Issuance - Cumulative	4,266,693	4,649,788	4,649,788	4,649,788	6,863,405	7,997,290	8,845,267
219 *Leveraged Bond Principal Repaid - Cumulative	2,390,000	5,415,000	8,805,000	12,380,000	16,420,000	20,250,000	25,620,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	1,895,000	1,895,000	1,895,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	74,590,000	77,965,000	74,575,000	71,000,000	94,680,000	114,860,000	136,040,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,311,777	4,425,468	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	4,311,777	4,425,468	4,491,584	4,321,441	4,276,321	6,075,108	6,743,457
231 *Cumulative	9,624,676	14,050,144	18,541,728	22,863,169	27,139,490	33,214,598	39,958,055

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	29,305,000	94,769,921	70,993,005	73,748,400	50,275,289	60,888,230
209 Net Leveraged Bonds Issued - Annual	28,809,288	93,220,873	70,300,000	73,020,135	49,724,000	60,255,000
210 Cost of Leveraged Bond Issuance - Annual	495,712	1,549,048	693,005	728,266	551,289	663,230
211 Leveraged Bond Principal Repaid - Annual	6,620,000	9,835,000	11,340,000	16,745,000	19,145,000	23,575,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	15,521,218	22,243,046	8,727,065	15,310,728	7,992,762	9,841,894
213 Balance at End of Reporting Period	69,307,515	91,550,561	100,277,626	115,588,354	123,581,116	133,423,010
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	189,070,000	283,839,921	354,832,926	428,581,326	478,856,615	539,744,845
217 *Net Leveraged Bonds Issued - Cumulative	179,729,021	272,949,894	343,249,894	416,270,029	465,994,029	526,249,029
218 *Cost of Leveraged Bond Issuance - Cumulative	9,340,979	10,890,027	11,583,032	12,311,298	12,862,587	13,525,817
219 *Leveraged Bond Principal Repaid - Cumulative	32,240,000	42,075,000	53,415,000	70,160,000	89,305,000	112,880,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	158,725,000	243,659,921	303,312,926	360,316,326	391,446,615	428,759,845
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,332,447	10,272,708	13,074,114	15,109,877	17,226,303	19,173,575
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	7,332,447	10,272,708	13,074,114	15,109,877	17,226,303	19,173,575
231 *Cumulative	47,290,502	57,563,210	70,637,324	85,747,201	102,973,504	122,147,079

*Calculated Values

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	0	3,948,511	11,298,003	11,908,295
233 *Cumulative	0	0	0	0	3,948,511	15,246,514	27,154,809
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	0	107,404	333,046
235 Interest Payments - Annual	0	0	0	0	25,390	354,024	633,417
236 *Principal and Interest - Annual	0	0	0	0	25,390	461,428	966,463
237 *Principal Repayments - Cumulative	0	0	0	0	0	107,404	440,450
238 *Interest Payments - Cumulative	0	0	0	0	25,390	379,414	1,012,831
239 *Principal and Interest - Cumulative	0	0	0	0	25,390	486,818	1,453,281
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.800	3.000	2.800
Interest Earnings on Investments							
241 Annual	0	0	0	0	349,329	1,400,349	2,182,027
242 *Cumulative	0	0	0	0	349,329	1,749,678	3,931,705
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	105,341	135,525	209,619	211,090
244 *Cumulative	0	0	0	105,341	240,866	450,485	661,575
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	-	0.8%	1.0%	1.6%	1.6%
246 *Cumulative	-	-	-	0.8%	0.9%	1.1%	1.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	273,431	204,001	219,006	259,570
248 *Cumulative	0	0	0	273,431	477,432	696,438	956,008

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	15,511,077	19,433,449	13,570,217	19,443,690	17,305,310	28,790,594	22,209,417
233 *Cumulative	42,665,886	62,099,335	75,669,552	95,113,242	112,418,552	141,209,146	163,418,563
CWSRF Loan Repayments							
234 Principal Repayments - Annual	1,127,842	1,334,010	3,580,647	3,841,481	4,570,319	5,004,580	5,567,518
235 Interest Payments - Annual	1,074,785	1,788,905	2,251,552	2,661,634	2,962,851	3,385,026	3,631,919
236 *Principal and Interest - Annual	2,202,627	3,122,915	5,832,199	6,503,115	7,533,170	8,389,606	9,199,437
237 *Principal Repayments - Cumulative	1,568,292	2,902,302	6,482,949	10,324,430	14,894,749	19,899,329	25,466,847
238 *Interest Payments - Cumulative	2,087,616	3,876,521	6,128,073	8,789,707	11,752,558	15,137,584	18,769,503
239 *Principal and Interest - Cumulative	3,655,908	6,778,823	12,611,022	19,114,137	26,647,307	35,036,913	44,236,350
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.100	2.387	2.851
Interest Earnings on Investments							
241 Annual	3,362,111	3,010,777	2,920,068	2,748,801	3,133,788	4,659,563	5,397,475
242 *Cumulative	7,293,816	10,304,593	13,224,661	15,973,462	19,107,250	23,766,813	29,164,288
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	200,233	186,509	183,811	159,882	165,997	178,900	239,419
244 *Cumulative	861,808	1,048,317	1,232,128	1,392,010	1,558,007	1,736,907	1,976,326
Expenses as a % of Capitalization Grants							
245 *Annual	1.2%	32.4%	1.4%	3.9%	1.8%	2.0%	2.7%
246 *Cumulative	1.2%	1.5%	1.5%	1.6%	1.6%	1.7%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	306,717	287,599	311,057	475,984	401,889	482,852	605,439
248 *Cumulative	1,262,725	1,550,324	1,861,381	2,337,365	2,739,254	3,222,106	3,827,545

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	33,743,658	81,278,554	84,995,336	72,698,161	76,807,270	64,153,737
233 *Cumulative	197,162,221	278,440,775	363,436,111	436,134,272	512,941,542	577,095,279
CWSRF Loan Repayments						
234 Principal Repayments - Annual	7,547,594	8,303,236	11,922,291	13,795,552	20,888,433	24,030,673
235 Interest Payments - Annual	4,434,008	5,158,292	5,973,463	6,669,487	7,293,035	7,866,858
236 *Principal and Interest - Annual	11,981,602	13,461,528	17,895,754	20,465,039	28,181,468	31,897,531
237 *Principal Repayments - Cumulative	33,014,441	41,317,677	53,239,968	67,035,520	87,923,953	111,954,626
238 *Interest Payments - Cumulative	23,203,511	28,361,803	34,335,266	41,004,753	48,297,788	56,164,646
239 *Principal and Interest - Cumulative	56,217,952	69,679,480	87,575,234	108,040,273	136,221,741	168,119,272
240 Weighted Average Interest Rate on Loans	2.912	1.583	1.876	1.519	1.865	1.831
Interest Earnings on Investments						
241 Annual	4,964,764	6,830,074	4,769,644	7,675,055	6,701,067	9,046,926
242 *Cumulative	34,129,052	40,959,126	45,728,770	53,403,825	60,104,892	69,151,818
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	244,275	230,334	248,718	149,244	299,388	245,000
244 *Cumulative	2,220,601	2,450,935	2,699,653	2,848,897	3,148,285	3,393,285
Expenses as a % of Capitalization Grants						
245 *Annual	2.7%	2.6%	2.8%	1.7%	4.2%	4.2%
246 *Cumulative	1.8%	1.9%	1.9%	1.9%	2.0%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	701,626	619,639	663,652	745,545	794,071	823,709
248 *Cumulative	4,529,171	5,148,810	5,812,462	6,558,007	7,352,078	8,175,787

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	104,200	0	0
250 State Match Amount			0	0	5,210	0	0
251 *Cumulative Total			0	0	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257 *Cumulative			0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	109,410	109,410	109,410	109,410	109,410	109,410
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	107,445	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	107,445	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	107,445	107,445	107,445	107,445
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0
257 *Cumulative	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				1,020,000			
267 Annual Dollar Amount					75,000	0	0
268 *Cumulative Dollar Amount				1,020,000	1,095,000	1,095,000	1,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				2			
270 Annual Number of Loans					1	0	0
271 *Cumulative Number of Loans				2	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				20,298,431			
273 Annual Dollar Amount					1,674,772	420,673	2,131,872
274 *Cumulative Dollar Amount				20,298,431	21,973,203	22,393,876	24,525,748
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				118			
276 Annual Number of Grants					2	2	15
277 *Cumulative Number of Grants				118	120	122	137
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					1,749,772	420,673	2,131,872
279 *Dollar Amount of Loans and Grants - Cumulative				21,318,431	23,068,203	23,488,876	25,620,748
280 *Number of Loans and Grants - Annual					3	2	15
281 *Number of Loans and Grants - Cumulative				120	123	125	140

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	57,000,000	0	0	0	0	0
268 *Cumulative Dollar Amount	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000	58,095,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	1	0	0	0	0	0
271 *Cumulative Number of Loans	4	4	4	4	4	4
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	5,426,648	3,510,571	915,000	3,000,829	0	685,011
274 *Cumulative Dollar Amount	29,952,396	33,462,967	34,377,967	37,378,796	37,378,796	38,063,807
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	5	35	4	2	0	4
277 *Cumulative Number of Grants	142	177	181	183	183	187
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	62,426,648	3,510,571	915,000	3,000,829	0	685,011
279 *Dollar Amount of Loans and Grants - Cumulative	88,047,396	91,557,967	92,472,967	95,473,796	95,473,796	96,158,807
280 *Number of Loans and Grants - Annual	6	35	4	2	0	4
281 *Number of Loans and Grants - Cumulative	146	181	185	187	187	191

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	0	15,519,038	34,747,760	42,949,508	30,235,595
283 *Cumulative	0	0	0	15,519,038	50,266,798	93,216,306	123,451,900
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	-	0%	48%	25%	45%
285 *Cumulative	-	-	-	0%	33%	29%	33%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	-	0%	9%	37%	36%
287 *Cumulative	-	-	-	0%	5%	15%	20%
Disbursements as a % of Funds Available							
288 *Annual	-	-	-	0%	11%	26%	39%
289 *Cumulative	-	-	-	0%	8%	16%	22%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	-	0%	30%	31%	36%
291 *Cumulative	-	-	-	0%	21%	25%	28%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	-	0%	1%	19%	57%
293 *Cumulative	-	-	-	0%	1%	9%	21%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	-	0%	0%	0%	1%
295 *Cumulative	-	-	-	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	10,285,244	-2,504,015	8,423,256	3,798,954	36,960,788	27,353,099	29,541,113
283 *Cumulative	133,737,144	131,233,129	139,656,385	143,455,339	180,416,127	207,769,226	237,310,339
CWSRF Assistance as a % of Funds Available							
284 *Annual	296%	-238%	275%	451%	48%	102%	99%
285 *Cumulative	53%	59%	72%	82%	75%	79%	81%
Outlays as a % of Capitalization Grants							
286 *Annual	46%	2381%	66%	251%	127%	147%	128%
287 *Cumulative	26%	46%	49%	59%	65%	72%	76%
Disbursements as a % of Funds Available							
288 *Annual	151%	-776%	161%	512%	47%	105%	75%
289 *Cumulative	32%	47%	54%	66%	62%	68%	69%
Construction Starts as a % of Funds Available							
290 *Annual	314%	-228%	297%	522%	30%	135%	75%
291 *Cumulative	50%	55%	70%	82%	71%	80%	79%
Initiation of Operations as a % of Funds Available							
292 *Annual	117%	-575%	281%	271%	48%	54%	80%
293 *Cumulative	28%	40%	54%	60%	58%	57%	60%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	11%	-53%	43%	101%	12%	18%	19%
295 *Cumulative	1%	2%	5%	7%	8%	10%	11%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	26,631,393	81,534,441	70,128,559	64,305,516	48,604,446	55,381,616
283 *Cumulative	263,941,732	345,476,173	415,604,732	479,910,248	528,514,694	583,896,310
CWSRF Assistance as a % of Funds Available						
284 *Annual	139%	429%	49%	43%	160%	59%
285 *Cumulative	87%	168%	148%	134%	136%	129%
Outlays as a % of Capitalization Grants						
286 *Annual	192%	233%	107%	128%	139%	105%
287 *Cumulative	85%	95%	96%	98%	99%	100%
Disbursements as a % of Funds Available						
288 *Annual	127%	100%	121%	113%	158%	116%
289 *Cumulative	75%	81%	87%	91%	97%	99%
Construction Starts as a % of Funds Available						
290 *Annual	155%	419%	45%	138%	45%	70%
291 *Cumulative	87%	165%	145%	144%	135%	129%
Initiation of Operations as a % of Funds Available						
292 *Annual	86%	36%	39%	194%	102%	452%
293 *Cumulative	62%	56%	53%	72%	75%	111%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	28%	10%	17%	21%	43%	43%
295 *Cumulative	13%	12%	13%	14%	17%	19%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	-	24%	105%	88%
297 *Cumulative	-	-	-	-	24%	56%	67%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	-	63%	124%	81%
299 *Cumulative	-	-	-	-	63%	87%	85%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	-	2%	74%	127%
301 *Cumulative	-	-	-	-	2%	31%	63%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	-	0%	1%	2%
303 *Cumulative	-	-	-	-	0%	0%	1%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	-	4%	60%	157%
305 *Cumulative	-	-	-	-	4%	35%	74%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	51%	326%	59%	113%	97%	103%	76%
297 *Cumulative	60%	81%	75%	81%	83%	87%	85%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	106%	96%	108%	116%	63%	132%	76%
299 *Cumulative	94%	94%	97%	100%	95%	101%	98%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	40%	242%	102%	60%	100%	52%	81%
301 *Cumulative	53%	67%	75%	73%	77%	73%	74%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	4%	22%	15%	22%	26%	18%	19%
303 *Cumulative	2%	4%	6%	9%	11%	12%	13%
Initiation of Operations as a % of Construction Starts							
304 *Annual	37%	252%	95%	52%	159%	40%	106%
305 *Cumulative	56%	72%	78%	73%	81%	72%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	91%	23%	248%	263%	99%	197%
297 *Cumulative	86%	48%	59%	68%	71%	77%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	111%	98%	92%	321%	28%	119%
299 *Cumulative	100%	99%	98%	108%	99%	100%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	61%	8%	80%	451%	64%	770%
301 *Cumulative	72%	34%	36%	54%	55%	86%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	20%	2%	35%	50%	27%	74%
303 *Cumulative	14%	7%	9%	10%	12%	15%
Initiation of Operations as a % of Construction Starts						
304 *Annual	55%	9%	87%	140%	228%	648%
305 *Cumulative	72%	34%	37%	50%	56%	86%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	0%	305%	233%	260%
307 *Cumulative	-	-	-	0%	292%	246%	252%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	-	0%	48%	25%	45%
309 *Cumulative	-	-	-	0%	33%	29%	33%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	-	24%	105%	88%
311 *Cumulative	-	-	-	-	24%	56%	67%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	574,671	-5,523,298	366,917
313 *Cumulative	-	-	-	-	-14,944,367	-20,467,665	-20,100,747
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-46%	-41%	-31%
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	-16,332	-101,591	-250,440
316 *Cumulative	0	0	0	0	-16,332	-117,923	-368,363
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	-0.1%	-0.2%	-0.6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	208%	142%	157%	188%	151%	217%	193%
307 *Cumulative	234%	194%	186%	187%	180%	187%	187%
Executed Loans as a % of Funds Available							
308 *Annual	296%	-238%	275%	451%	48%	102%	99%
309 *Cumulative	53%	59%	72%	82%	75%	79%	81%
Disbursements as a % of Executed Loans							
310 *Annual	51%	326%	59%	113%	97%	103%	76%
311 *Cumulative	60%	81%	75%	81%	83%	87%	85%
Additional Loans Made Due to Leveraging							
312 *Annual	12,877,691	4,014,358	8,863,530	10,997,436	5,032,033	14,309,028	16,278,850
313 *Cumulative	-7,223,056	-3,208,698	5,654,832	16,652,268	21,684,301	35,993,329	52,272,179
314 *Cumulative Additional Loans as a % of Contributed Capital	-9%	-4%	6%	16%	19%	29%	38%
Sustainability (Retained Earnings)							
315 *Annual	125,119	374,214	680,036	1,088,994	1,820,318	1,969,481	2,285,937
316 *Cumulative	-243,244	130,970	811,006	1,900,000	3,720,318	5,689,799	7,975,736
317 *Cumulative Retained Earnings as a % of Contributed Capital	-0.3%	0.2%	0.8%	1.8%	3.2%	4.5%	5.8%

* Calculated values.

**Clean Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	197%	390%	896%	638%	767%	1045%
307 *Cumulative	189%	222%	270%	299%	329%	356%
Executed Loans as a % of Funds Available						
308 *Annual	139%	429%	49%	43%	160%	59%
309 *Cumulative	87%	168%	148%	134%	136%	129%
Disbursements as a % of Executed Loans						
310 *Annual	91%	23%	248%	263%	99%	197%
311 *Cumulative	86%	48%	59%	68%	71%	77%
Additional Loans Made Due to Leveraging						
312 *Annual	23,793,888	339,225,472	25,711,056	21,003,929	70,719,284	27,574,667
313 *Cumulative	76,066,067	415,291,539	441,002,595	462,006,524	532,725,808	560,300,475
314 *Cumulative Additional Loans as a % of Contributed Capital	52%	262%	261%	257%	283%	287%
Sustainability (Retained Earnings)						
315 *Annual	2,066,325	1,715,658	-2,331,007	-765,335	-3,232,201	-2,259,791
316 *Cumulative	10,042,061	11,757,719	9,426,712	8,661,377	5,429,176	3,169,385
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.8%	7.4%	5.6%	4.8%	2.9%	1.6%

* Calculated values.